

DR-2 Disclosure Summary Page

DR-2

SCC Physical Plant Levy Renewal 2013 Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2013	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	10/14/2013 9:44:04 AM	
Committee Code:	21665	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Gaudian	First Name:	Kent	MI:	M
Address:	222 N. Main St.				
City:	Burlington	State:	IA	Zip Code:	52601
				Phone:	319-753-9188
E-Mail:	kgaudian@tworiversbank.com				

Chairperson

Last Name:	Schulte	First Name:	Nancy	MI:	
Address:	2556 Surrey Rd				
City:	Burlington	State:	IA	Zip Code:	52601
				Phone:	319-752-0159
E-Mail:	naschulte@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,616.38
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,616.38
Schedule B: Expenditure Total	\$1,616.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

SCC Physical Plant Levy Renewal 2013 Committee		Status: Filed	
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County:	Des Moines	Adjusted Due Date	
District:	0	Filed Date	10/14/2013 9:44:04 AM
Committee Code:	21665	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2013	Check # 1005	Greater Burlington Chamber of Commerce 610 N 4th Burlington, IA 52601	Postage, Shipping, Delivery	\$498.71
Postage cost for bulk mailing				
9/4/2013	Check # 1004	SCC Business Office 1500 W. Agency Rd West Burlington, IA 52655	Printing & Reproduction	\$180.60
Plant Levy and Fast Facts Printing				
9/24/2013	Check # Unitemized	Rump, Becky 1862 345th Ave Wever, IA 52658	Miscellaneous or Unitemized	\$316.20
Mailings to employees (\$109.94), Paper (\$45.76). Food at meetings (\$160.50)				
9/24/2013	Check # 1007	SCC Foundation PO Box 180 West Burlington, IA 52655	Dissolution Distribution	\$620.87
To close account				

Total Amount	\$1,616.38
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